

STATE OF MARYLAND
Statement of Changes in Fund Balances by Agency (a)
Special, Federal, Current Unrestricted and Current Restricted Funds for the Fiscal Year Ended June 30, 1990

| Agency | Fund | Beginning Balance | Revenues | Expenditures | Net Transfers | Ending Balance |
|---|---------|-------------------|------------|--------------|---------------|----------------|
| Maryland Environmental Service | Special | | (56,985) | 3,015 | 60,000 | |
| | Federal | | 31,590 | 31,590 | | |
| | Total | | (25,395) | 34,605 | 60,000 | |
| Maryland Geological Survey | Special | 47,878 | 261,146 | 309,024 | | |
| | Federal | | 13,286 | 13,286 | | |
| | Total | 47,878 | 274,432 | 322,310 | | |
| Tidewater Administration | Special | 8,318,478 | 4,797,895 | 9,064,138 | 5,658,563 | 9,710,798 |
| | Federal | | 4,872,243 | 4,791,507 | (80,736) | |
| | Total | 8,318,478 | 9,670,138 | 13,855,645 | 5,577,827 | 9,710,798 |
| Maryland Environmental Trust | Special | 1,790 | 15,050 | 15,000 | (50) | 1,790 |
| | Federal | | | | | |
| | Total | | | | | |
| Forest, Park and Wildlife Service | Special | 2,162,139 | 11,653,981 | 11,098,060 | (229,022) | 2,489,038 |
| | Federal | | 1,222,185 | 1,184,139 | (38,046) | |
| | Total | 2,162,139 | 12,876,166 | 12,282,199 | (267,068) | 2,489,038 |
| AGRICULTURE: | | | | | | |
| Department of Agriculture: Office of the Secretary | Special | | 191,305 | 191,305 | | |
| | Federal | | 499,847 | 477,000 | (22,847) | |
| | Total | | 691,152 | 668,305 | (22,847) | |
| Animal Health and Consumer Services | Special | | 96,859 | 96,859 | | |
| | Federal | | 862,507 | 862,507 | | |
| | Total | | 959,366 | 959,366 | | |
| Agricultural Development and Resource Conservation | Special | 33,313,544 | 11,129,403 | 13,554,979 | 1,279,188 | 32,167,156 |
| | Federal | | 97,262 | 97,262 | | |
| | Total | 33,313,544 | 11,226,665 | 13,652,241 | 1,279,188 | 32,167,156 |
| Plant Industries and Pest Management | Special | 59,529 | 2,440,621 | 2,412,440 | (3,065) | 84,645 |
| | Federal | | | | | |
| | Total | | | | | |

Schedule C-1 Continued